

Campaign Finance Report

LEGISLATIVE DISTRICT 26 REPUBLICAN PARTY COMMITTEE
Committee #: 200402521

Treasurer: MCCALL, JAY

972 W Beauchamp Ln, Tucson, AZ 85704

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NO ACTIVITY THIS PERIOD

2010 Pre-Primary Election Report

Election Cycle: 2009-2010

Date Filed: August 10, 2010

Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$2,656.01

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$2,656.01

Report ID: 60065

Covers 06/01/2010 to 08/04/2010 Filed on 08/10/2010

Summary of Activity

| Income | Schedule | This Period | | | Total to Data |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$234.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$259.00 |

| Expenditures | Schedule | This Period | | | Total to Data |
|---|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$394.24 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$494.24 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$0.00 | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|---|------------|----------|
| Outstanding Debt Balance at Beginning of Period | 12/10/2006 | \$125.20 |
| GLADRIN GRAPHICS | | |
| Original Amount of Debt: \$125.20 | | |
| Original Transaction Date: 12/10/2006 | | |
| Debt Balance at End of Reporting Period | | \$125.20 |
| Outstanding Debt Balance at Beginning of Period | 12/10/2006 | \$156.00 |
| GLADRIN GRAPHICS | | |
| Original Amount of Debt: \$156.00 | | |
| Original Transaction Date: 12/10/2006 | | |
| Debt Balance at End of Reporting Period | | \$156.00 |
| Outstanding Debt Balance at Beginning of Period | 12/26/2006 | \$57.04 |
| SMITH, DAVID | | |
| Original Amount of Debt: \$57.04 | | |
| Original Transaction Date: 12/26/2006 | | |
| Debt Balance at End of Reporting Period | | \$57.04 |
| Outstanding Debt Balance at Beginning of Period | 03/13/2007 | \$156.00 |
| MCCALL, JAY | | |
| Original Amount of Debt: \$156.00 | | |
| Original Transaction Date: 03/13/2007 | | |
| Debt Balance at End of Reporting Period | | \$156.00 |
| Outstanding Debt Balance at Beginning of Period | 08/15/2007 | \$156.00 |
| MCCALL, JAY | | |
| Original Amount of Debt: \$156.00 | | |
| Original Transaction Date: 08/15/2007 | | |
| Debt Balance at End of Reporting Period | | \$156.00 |
| Outstanding Debt Balance at Beginning of Period | 09/17/2007 | \$286.95 |
| SMITH, DAVID | | |
| Original Amount of Debt: \$286.95 | | |
| Original Transaction Date: 09/17/2007 | | |
| Debt Balance at End of Reporting Period | | \$286.95 |
| Total of Outstanding Debt Before Adjustments | | \$937.19 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$937.19 |